

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 07 August 2014 15:46
To: MINA, Sara (Capital Markets)
Subject: Confirm TKF 15 August 2014 BCLEAR Futures:
Attachments: 07082014TKFBCLEARFutures(EDF).pdf

Sara:

ED&F MAN Switzerland Ltd Futures Confirmation:

Trade Date 07-Aug-14

ED&F Man Capital Markets

SARA MINA

BClear

ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price
1	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	121,187	51.8000	50.4700
2	TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	44,823	51.8000	50.4600
								<u>166,010</u>		

Many thanks,

Richard



Capital Markets

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CONFIDENTIAL



Capital
Markets

ED&F MAN Switzerland Ltd Futures Confirmation:

Trade Date 07-Aug-14

ED&F Man Capital Markets

SARA MINA

BClear

ECM LEQ HI002

ED&F MAN Switzerland Limited

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	121,187	51.8000	50.4700	DKK	611,530,789.00	DKK	7,645.38
2 TDC A/S	TDC DC	DKK	100	BCLEAR	TKF 15 August 2014	BUY	44,823	51.8000	50.4600	DKK	226,176,858.00	DKK	2,827.21
							166,010						

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 14 July 2014 12:01
Subject: Bloomberg: Re:

Greeting: 07923380478 02035807633

booked, thanks mate

----- Original Message -----

From: ALASDAIR SUTHERLAND (MAPLE SECURITIES (UK))
 To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
 At: Jul 14 2014 10:34:17

Hi mats - to confirm.....I lend you:

(TDC DC (5698790))

Amount 1,900,000
 Price € 7.30000
 Value € 13,870,000.00
 Dividend EUR 0.29480
 Div Req 85.00
 All In 89.50
 Start Date 18-Aug-14
 End Date 21-Aug-14
 Duration 3
 Fee 21.808

TDC DC (5698790)
 Amount 150,000
 Price € 7.30
 Value € 1,095,000.00
 Dividend EUR 0.2948
 Div Req 73.00
 All In 89.50
 Start Date 18-Aug-14
 End Date 21-Aug-14
 Duration 3
 Fee 79.960

****Please confirm - thanks****

Sent By :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ALASDAIR SUTHERLAND, ASUTHERLAND1@Bloomberg.net, MAPLE SECURITIES (UK)

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (IB) Message | 2014-08-01 03:12:29 AM EDT

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 14 July 2014 16:40
Subject: Bloomberg: Re:775,000 TDC DC

Greeting: 07923380478 02035807633

thanks, booked

----- Original Message -----

From: ALASDAIR SUTHERLAND (MAPLE SECURITIES (UK))
To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
At: Jul 14 2014 15:10:35

Hl mats - please confirm.....I lend you:

Sedol 5698790

Nominal 775,000

Ticker TDC DC

FX 0.1826

Price 10.45

Div Req 85.00

All In 89.5000

Dividend 1.85000

Start 18-Aug-14

End 21-Aug-14

Days 3

Fee 17.46%

Comment USD cash-pool

Name: TDC A/S

Sent By :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ALASDAIR SUTHERLAND, ASUTHERLAND1@Bloomberg.net, MAPLE SECURITIES (UK)

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4837 | 2014-07-14 11:52:39 PM (EDT)

Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 15 July 2014 13:49
Subject: Bloomberg: TDC DC - 2.75mln:

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM


TDC DC - 2.75mln:

dvd coy DKF
 last div 1.85
 last px 87.38
 u/l 85.00
 AI 89.50
 spread 4.540
 start dt 18-Aug
 term dt 31-Aug
 duration 3
 rate 18.16
 eur dvp - pls confirm, thx CC

Sent By :

 **CARMEN COX**, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 17 July 2014 16:05
Subject: Bloomberg: TDC DC - 1.225mln: ** 2,245,000mln qty amend - ok? **

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM

TDC DC - 1.225mln: ** 2,245,000mln qty amend - ok? **

dvd ccy DKK
 last div 1.85
 last px 87.38
 u/l 85.00
 AI 89.50
 spread 4.500
 start dt 18-Aug
 term dt 31-Aug
 duration 3
 rate 18.16
 eur dyp - pls confirm, thx CC

Sent By :

 **CARMEN COX**, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4826 | 2014-07-18 04:26:51 AM (EDT)

Charlotte Woodward

From: RICH WALKER <RWALKER25@Bloomberg.net>
Sent: 18 July 2014 15:40
Subject: Bloomberg: Oli - TDC DC

Greeting: was, On the beach... {B5}

Oli - TDC DC
500k
18-21 Aug
27.37 / 0.243103 dv
8501 / 39.5al
17.18%

xxxx - hrb on memo

Sent By :

RICH WALKER, RWALKER25@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4342 | 2014-07-19 12:45:53 AM (EDT)

Charlotte Woodward

From: CHAT-fs-53C8E73301E00014 <CHAT-fs-53C8E73301E00014@unknown>
Sent: 18 July 2014 14:38
To: LANEP; OBOTTOMLEY2
Subject: IB: 2 Users, 27 Messages, 4 Hours 15 Minutes


[Go to start of conversation](#)

Message Summary Table | Instant Bloomberg | Timezone: Eastern Standard Time; **Started:** Jul 18 05
Finished: Jul 18 09:37:45 AM EDT; **Duration:** 4 Hours 15 Minutes


Company	Participant	Bloomberg ID	Email
ED & F MAN CAPITAL	<u>OBOTTOMLEY2</u>	<u>OBOTTOMLEY2@Bloomberg.net</u>	<u>obottomley@edfmancapital.com</u>

(Jul 18 05:21:55 AM EDT) LANEP (MAPLE SECURITIES (UK) enters the conversation

 (Jul 18 05:21:55 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 *** MAPLE SECURITIES (UK (50328) Disclaimer:

 (Jul 18 05:21:59 AM EDT) **LANEP** (MAPLE SECURITIES (UK) **has invited user OBOTTOMLEY2** (E
 D & F MAN CAPITAL) :
 morning mate

(Jul 18 05:22:00 AM EDT) OBOTTOMLEY2 (E D & F MAN CAPITAL) enters the conversation

 (Jul 18 05:22:00 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 *** E D & F MAN CAPITAL (30145349) Disclaimer: This electronic mail message was sent by ED&F
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 upon any opinion or information contained herein.


 (Jul 18 05:22:17 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 all ok ?

 (Jul 18 05:24:17 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 wondered if you had any interests in ENA PW ? around 300,000

 (Jul 18 05:45:07 AM EDT) **LANEP** (MAPLE SECURITIES (UK) :
 also any more interest in TDC DC ?

 (Jul 18 05:48:04 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 morning mate

 (Jul 18 05:48:19 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 yeah could take another 500k TDC DC @ 89.50

 (Jul 18 05:51:10 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
 ENA PW work too, but will need to be 94.50ai

📧(Jul 18 05:54:49 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
thanks mate, i can do the 300k ENA PW @94.50ai - what dates would you like ? I'll be back on the TDC DC cheers

📧(Jul 18 05:59:25 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
can you do less than a wee on ENA PW?

📧(Jul 18 06:00:39 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
yeah can do as only small - something like 21-24 July work ?

📧(Jul 18 06:15:37 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah perfect

📧(Jul 18 06:15:41 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

📧(Jul 18 06:21:25 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
no probs i'll fire over dets shortly on the TDC DC i think this would work - out of interest would you be able to do 1 week on this one ?

📧(Jul 18 06:21:58 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cant really do 1W on it

📧(Jul 18 06:22:45 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
no probs, again oly small so should be able to handle - be right back on this one

📧(Jul 18 06:34:48 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers Pete

📧(Jul 18 06:35:44 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
here are the ENA dets : Ticker ENA PW Amount 300,000 Price EUR 3.64 Dividend PLN 0.57 = EUR 0.13733 Div Req 85.00 All In 94.50 Start Date 21-Jul-14 End Date 24-Jul-14 Fee 43.078 EONIA CP FOP

📧(Jul 18 06:51:42 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
booked, thanks

📧(Jul 18 08:18:03 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
hi Oli, done on the 500k TDC DC - do you want 18-21 August again ?

📧(Jul 18 08:19:03 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
yeah please

📧(Jul 18 08:19:06 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks

📧(Jul 18 08:19:18 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
vs EUR

📧(Jul 18 09:36:30 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :
here are the TDC DC dets : Ticker TDC DC Amount 500,000 Price EUR 7.3688 Dividend DKK 1.85 Div Req 85.00 All In 89.50 Start Date 18-Aug-14 End Date 21-Aug-14 Fee 18.18% EONIA CP FOP

📧(Jul 18 09:37:27 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
thanks, bookrf

📧(Jul 18 09:37:32 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
booked*

📧(Jul 18 09:37:45 AM EDT) **LANEP** (MAPLE SECURITIES (UK)) :

cheers

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (IB) Message | 2014-07-19 12:34:08 AM EDT

Charlotte Woodward

From: CARMEN COX <CCOX44@Bloomberg.net>
Sent: 25 July 2014 16:39
Subject: Bloomberg: TDC DC - 161k:

Greeting: ING GSF - Equity Lending and Repo INGGSFELR@UK.ING.COM

TDC DC - 161k:

```
dvd ccy      DKK
last div     1.85
last px      €7.45
u/l          85.00
AI           88.500
spread       3.540
start dt     18-Aug
term dt      31-Aug
duration     3
rate         13.99      eur dvp - ok?
               ** this ok ?
```

Sent By :

 **CARMEN COX**, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5049 | 2014-07-26 01:46:06 AM (EDT)

Charlotte Woodward

From: RICH WALKER <RWALKER25@Bloomberg.net>
Sent: 30 July 2014 16:41
Subject: Bloomberg: oli - TDC DC

Greeting: was, On the beach... {B5}

oli - TDC DC
1mm (now 1.145:000)
27.64 / EP.201157
11-14th aug
85ul / 88al
9.479% fee
=KXX
Reply:
booked, thanks
Reply:

Sent By :

B RICH WALKER, RWALKER25@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmanicapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5671 | 2014-07-31 04:52:59 AM (EDT)

Charlotte Woodward

From: OLIVER BOTTOMLEY <obottomley@edfmancapital.com>
Sent: 30 July 2014 17:05
Subject: Bloomberg: TDC DC - 1.5mln:

Greeting: 07923380478 02035807633

TDC DC - 1.5mln:

last div 1.3
last pr €7.70
u/l 85.00
AI 88.50
spread 3.50
start dt 11-Aug
term dt 14-Aug
duration 3
rate 10.98
eur dyp ok?
booked. thanks

Sent By :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **CARMEN COX**, CCOX44@Bloomberg.net, ING BK FIN MKTS LON

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Charlotte Woodward


From: CHAT-fs-53D8963B03000088 <CHAT-fs-53D8963B03000088@unknown>
Sent: 30 July 2014 17:21
To: KWONGB; OBOTTOMLEY2
Subject: IB: 2 Users, 89 Messages, 9 Hours 28 Minutes


[Go to start of conversation](#)

Message Summary Table | Instant Bloomberg | Timezone: Eastern Standard Time; **Started:** Jul 30 02
Finished: Jul 30 12:20:51 PM EDT; **Duration:** 9 Hours 28 Minutes


Company	Participant	Bloomberg ID	Email
ED & F MAN CAPITAL	<u>OBOTTOMLEY2</u>	<u>OBOTTOMLEY2@Bloomberg.net</u>	<u>obottomley@edfmancapital.com</u>


(Jul 30 02:52:43 AM EDT) OBOTTOMLEY2 (E D & F MAN CAPITAL) enters the conversation


 (Jul 30 02:52:44 AM EDT) **OBOTTOMLEY2 (E D & F MAN CAPITAL)** :
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 (Jul 30 02:52:50 AM EDT) **OBOTTOMLEY2 (E D & F MAN CAPITAL) has invited user KWONGB (MORGAN STANLEY & CO) :**
 Morning Billy

(Jul 30 02:52:50 AM EDT) KWONGB (MORGAN STANLEY & CO) enters the conversation

 (Jul 30 02:52:52 AM EDT) **KWONGB (MORGAN STANLEY & CO) :**
 *** MORGAN STANLEY & CO (507993) Disclaimer: This is not a research report or product of MS Research but may refer to a research analyst/research report. Contact me for MS Research/disclosures or review at <https://secure.ms.com>. Unless otherwise indicated views expressed are author's and may differ from MS Research or others within Morgan Stanley. This material will not be updated and we do not represent it is accurate or complete. This is not an offer to buy/sell or solicitation of an offer to buy/sell the securities mentioned. MS may invest in or act as market maker for securities mentioned or may advise the issuers. We are not acting as municipal advisor under Sect. 975 of the Dodd-Frank Wall Street Reform & Consumer Protection Act.

 (Jul 30 02:52:53 AM EDT) **OBOTTOMLEY2 (E D & F MAN CAPITAL) :**
 how you doing?

 (Jul 30 02:53:53 AM EDT) **KWONGB (MORGAN STANLEY & CO) :**
 Morning Oli

 (Jul 30 02:53:58 AM EDT) **KWONGB (MORGAN STANLEY & CO) :**
 good thanks, how you?

 (Jul 30 02:55:23 AM EDT) **OBOTTOMLEY2 (E D & F MAN CAPITAL) :**

yeah good mate

📧(Jul 30 02:55:37 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
tried you yesterday but think you'd gone

📧(Jul 30 02:56:04 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
was speaking to Terry, let me know when you guys are good for that dinner we discussed..

📧(Jul 30 02:56:10 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
part timer nowadays

📧(Jul 30 02:57:01 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
fair

📧(Jul 30 03:28:21 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
best way to be..

📧(Jul 30 03:28:33 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
wanted to ask you on TDC DC..

📧(Jul 30 03:28:45 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
looking for up to 5m shs @ 88 if you have any to go

📧(Jul 30 03:29:41 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me see what i can do

📧(Jul 30 03:29:48 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
cheers

📧(Jul 30 03:34:02 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
what struct are u looking at?

📧(Jul 30 03:41:36 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
SBL

📧(Jul 30 03:43:34 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
let me work on it

📧(Jul 30 03:43:56 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
im sure i can get decent size, not so sure if i can get it below 88!

📧(Jul 30 03:44:14 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
if size is decent I can be flex on lvl

📧(Jul 30 03:45:54 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
got cha

📧(Jul 30 05:24:58 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
what dates are you looking at mate?

📧(Jul 30 05:30:20 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
11-14th pls mate

📧(Jul 30 05:46:22 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
will this trade be in euros or dkk?

📧(Jul 30 05:48:43 AM EDT) **OBOTTOMLEY2** (E D & F MAN CAPITAL) :
Euro please mate, FOP

📧(Jul 30 05:52:00 AM EDT) **KWONGB** (MORGAN STANLEY & CO) :
cool